

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Cash	\$ 5	\$ -	\$ -	\$ -
Equity in common cash	-	4,200	12,496	1,972
Amounts due from other funds	11,818	-	-	-
Amounts due from federal agencies	10,038	-	-	-
Other current assets	246	14	129	-
Total Current Assets	<u>22,107</u>	<u>4,214</u>	<u>12,626</u>	<u>1,972</u>
Total Assets	<u>\$ 22,107</u>	<u>\$ 4,214</u>	<u>\$ 12,626</u>	<u>\$ 1,972</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 366	\$ 75	\$ 13	\$ 4
Accounts payable and other liabilities	6,149	194	323	42
Amounts due to other funds	15,592	14	28	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>22,107</u>	<u>284</u>	<u>364</u>	<u>46</u>
Total Liabilities	<u>22,107</u>	<u>284</u>	<u>364</u>	<u>46</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	90	61	17
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>90</u>	<u>61</u>	<u>17</u>
Unreserved	<u>-</u>	<u>3,839</u>	<u>12,201</u>	<u>1,909</u>
Total Fund Balances	<u>-</u>	<u>3,930</u>	<u>12,262</u>	<u>1,926</u>
Total Liabilities and Fund Balances	<u>\$ 22,107</u>	<u>\$ 4,214</u>	<u>\$ 12,626</u>	<u>\$ 1,972</u>

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 SEPTEMBER 30, 2002
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	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS SEPTEMBER 30, 2002
ASSETS						
Current Assets:						
Cash	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 13
Equity in common cash	4,813	21,170	3,043	6,681	2,809	57,185
Amounts due from other funds	-	-	-	-	-	11,818
Amounts due from federal agencies	-	-	-	-	-	10,038
Other current assets	121	178	36	87	-	811
Total Current Assets	<u>4,942</u>	<u>21,348</u>	<u>3,079</u>	<u>6,768</u>	<u>2,809</u>	<u>79,865</u>
Total Assets	<u>\$ 4,942</u>	<u>\$ 21,348</u>	<u>\$ 3,079</u>	<u>\$ 6,768</u>	<u>\$ 2,809</u>	<u>\$ 79,865</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 19	\$ 475	\$ 42	\$ 28	\$ -	\$ 1,022
Accounts payable and other liabilities	586	3,389	940	372	94	12,090
Amounts due to other funds	26	5	2	2	1	15,669
Deferred revenue	20	2,539	528	1,089	-	4,176
Total Current Liabilities	<u>650</u>	<u>6,408</u>	<u>1,512</u>	<u>1,491</u>	<u>95</u>	<u>32,958</u>
Total Liabilities	<u>650</u>	<u>6,408</u>	<u>1,512</u>	<u>1,491</u>	<u>95</u>	<u>32,958</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	222	-	-	-	-	390
Restricted revenues	3,462	-	-	-	-	3,462
Total Reserved	<u>3,684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,852</u>
Unreserved	<u>607</u>	<u>14,940</u>	<u>1,567</u>	<u>5,277</u>	<u>2,714</u>	<u>43,055</u>
Total Fund Balances	<u>4,292</u>	<u>14,940</u>	<u>1,567</u>	<u>5,277</u>	<u>2,714</u>	<u>46,907</u>
Total Liabilities and Fund Balances	<u>\$ 4,942</u>	<u>\$ 21,348</u>	<u>\$ 3,079</u>	<u>\$ 6,768</u>	<u>\$ 2,809</u>	<u>\$ 79,865</u>